



**Portland  
Democrats**

THE PORTLAND MAINE  
DEMOCRATIC CITY COMMITTEE

# TREASURER REPORT

**REPORTING PERIOD: 6/16/2018 - 6/30/2018**

Portland Democratic City Committee

[www.portlanddems.org](http://www.portlanddems.org)

Sarah Rawlings, Treasurer

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## ACCOUNT SUMMARY

Month(s)	6/16/18 Balance	Revenues	Expenditures	6/30/18 Balance
June 2018*	\$4,054.66	\$5.90	\$1,060.90	\$2,999.66

ACCOUNT details			
Date	Description	Amount	Balance
	<b>Checking Account</b>		
6/26/18	Check Withdrawal - Remaining payment for Hannaford Hall, Democratic candidate forum	(\$1,055.00)	\$2,999.66
6/30/18	Fee Withdrawal 9 Items	(\$.90)	\$2,998.76
6/30/18	Maintenance Fee	(\$5.00)	\$2,993.76
6/30/18	Fee Withdrawal Adjustment Earnings Credit	\$5.90	\$2,999.66

\*6/16 - 6/30